

Balanta de verificare

01.05.2023 -- 31.05.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1012	CAPITAL SUBSCRIS VARSAT	0.00	7 420 087.50	0.00	0.00	0.00	0.00	0.00	7 420 087.50
105	REZERVE DIN REEVALUARE	0.00	2 784 835.03	0.00	0.00	25 838.73	0.00	0.00	2 758 996.30
1061	REZERVE LEGALE	0.00	450 947.52	0.00	0.00	0.00	0.00	0.00	450 947.52
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	0.00	471.18	190 552.22	0.00	190 552.22	190 552.22	0.00	471.18
1175	REZULTATUL REPORTAT DIN SURPLUSUL DIN REZERVE DIN REEVALUARE	0.00	117 805.46	0.00	0.00	0.00	25 838.73	0.00	143 644.19
121	PROFIT SI PIERDERE	0.00	201 520.97	146 318.83	285 382.31	1 013 779.96	1 092 878.66	0.00	280 619.67
129	REPARTIZAREA PROFITULUI	10 968.75	0.00	0.00	0.00	0.00	10 968.75	0.00	0.00
Total sume clasa 1		10 968.75	10 975 667.66	336 871.05	285 382.31	1 230 170.91	1 320 238.36	0.00	11 054 766.36
208	ALTE IMOBILIZARI NECORPORALE	71 534.64	0.00	0.00	0.00	0.00	0.00	71 534.64	0.00
212	CONSTRUCTII	394 647.00	0.00	0.00	0.00	0.00	0.00	394 647.00	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	444 890.33	0.00	0.00	0.00	0.00	0.00	444 890.33	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	29 065.27	0.00	0.00	0.00	0.00	0.00	29 065.27	0.00
2133	MIJLOACE DE TRANSPORT	80 910.22	0.00	0.00	0.00	0.00	0.00	80 910.22	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	58 142.27	0.00	0.00	0.00	25 830.20	0.00	83 972.47	0.00
215	INVESTITII IMOBILIARE	8 657 387.11	0.00	0.00	0.00	0.00	0.00	8 657 387.11	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	161 781.26	0.00	0.00	0.00	0.00	0.00	161 781.26	0.00
2671	SUME DATORATE DE ENTITATILE AFILIAE	650 000.00	0.00	0.00	0.00	3 150 000.00	0.00	3 800 000.00	0.00
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	71 534.64	0.00	0.00	0.00	0.00	0.00	71 534.64
2812	AMORT. CONSTRUCTIILOR	0.00	246 896.33	0.00	1 005.45	0.00	5 037.97	0.00	251 934.30
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	387 401.97	0.00	429.66	0.00	2 148.30	0.00	389 550.27
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	52 289.72	0.00	462.35	0.00	2 311.74	0.00	54 601.46
2815	AMORT. INVESTITIILOR IMOBILIARE	0.00	1 547 904.40	0.00	14 817.40	0.00	74 087.01	0.00	1 621 991.41
2913	AJUSTARI - DEPRECIEREA INSTALATII TEHNICE,MIJ. TRANSP.	0.00	18 387.63	0.00	0.00	0.00	0.00	0.00	18 387.63
Total sume clasa 2		10 548 358.10	2 324 414.69	0.00	16 714.86	3 175 830.20	83 585.02	13 724 188.30	2 407 999.71
3022	COMBUSTIBILI	0.00	0.00	903.58	903.58	3 288.50	3 288.50	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303	MAT. DE NATURA OB. DE INVENTAR	0.00	0.00	0.00	0.00	794.12	794.12	0.00	0.00
371	MARFURI	1 374.27	0.00	0.00	0.00	0.00	0.00	1 374.27	0.00
397	AJUSTARI - DEPRECIEREA MARFURILOR	0.00	1 374.27	0.00	0.00	0.00	0.00	0.00	1 374.27
Total sume clasa 3		1 374.27	1 374.27	903.58	903.58	4 082.62	4 082.62	1 374.27	1 374.27
401	FURNIZORI	0.00	31 177.60	94 860.28	72 421.24	488 561.05	482 551.16	0.00	25 167.71
408	FURNIZORI - FACTURI NESOSITE	0.00	43 237.29	35 309.15	39 476.71	181 726.51	177 965.93	0.00	39 476.71
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	7 492.64	0.00	804.60	0.00	-781.96	0.00	6 710.68	0.00
4111	CLIENTI	136 056.30	0.00	258 640.45	285 326.31	1 152 628.60	1 094 608.42	194 076.48	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	75 286.03	0.00	0.00	0.00	0.00	0.00	75 286.03	0.00
413	EFACTE DE PRIMIT DE LA CLIENTI	114 425.54	0.00	30 000.00	91 048.31	178 477.83	241 229.60	51 673.77	0.00
418	CLIENTI - FACTURI DE INTOCMIT	43 608.97	0.00	5 123.10	4 213.66	63 038.76	63 722.79	42 924.94	0.00
419	CLIENTI - CREDITORI	0.00	243.48	0.00	-9 237.38	243.48	66.73	0.00	66.73
421	PERSONAL - SALARII DATORATE	0.00	3 933.00	39 402.00	34 863.00	200 487.00	196 811.00	0.00	257.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	16 190.00	16 190.00	97 740.00	90 990.00	6 750.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	14 637.00	12 708.00	8 716.00	55 126.00	49 205.00	0.00	8 716.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	5 855.00	5 084.00	3 486.00	22 030.00	19 661.00	0.00	3 486.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	1 317.00	1 144.00	784.00	4 961.00	4 428.00	0.00	784.00
4418	IMPOZITUL PE VENIT	0.00	4 114.00	0.00	0.00	9 105.00	4 991.00	0.00	0.00
4423	TVA DE PLATA	0.00	13 631.00	32 830.05	30 746.05	93 324.69	110 439.69	0.00	30 746.00
4426	TVA DEDUCTIBILA	0.00	0.00	10 174.16	10 174.16	71 648.12	71 648.12	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	40 920.21	40 920.21	182 054.26	182 054.26	0.00	0.00
4428	TVA NEEXIGIBILA	6 812.19	0.00	6 805.12	6 385.43	31 789.81	33 818.12	4 783.88	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	4 028.00	3 506.00	2 414.00	15 308.00	13 694.00	0.00	2 414.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	1 202.00	80 102.50	81 304.50	0.00	1 202.00
456	DECONTARI CU ACTIONARI/ASOCIATI PRIVIND CAPITALUL	0.00	683 078.10	0.00	0.00	0.00	0.00	0.00	683 078.10
457	DIVIDENDE DE PLATIT	0.00	252 399.17	224 226.78	199 638.39	224 226.78	199 638.39	0.00	227 810.78
461	DEBITORI DIVERSI	24 100.00	0.00	0.00	10 687.00	0.00	20 987.00	3 113.00	0.00
462	CREDITORI DIVERSI	0.00	26 725.10	0.00	12 743.22	0.00	86 837.15	0.00	113 562.25

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471	CHELTUIELI INREGISTRATE IN AVANS	10 597.01	0.00	0.00	28 410.96	247 992.40	61 800.48	196 788.93	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	1 478.70	1 733.08	0.00	8 661.41	11 908.49	0.00	4 725.78
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	0.53	0.05	1.49	0.69	0.80	0.00
491	AJUSTARI - DEPRECIEREA CREANTELOR - CLIENTI	0.00	75 286.03	0.00	0.00	0.00	0.00	0.00	75 286.03
Total sume clasa 4		418 378.68	1 161 140.47	819 461.51	890 609.32	3 408 452.73	3 300 361.52	582 108.51	1 216 779.09
5081	ALTE TITLURI DE PLASAMENT	3 412 000.00	0.00	400 000.00	450 000.00	5 499 000.00	8 661 000.00	250 000.00	0.00
5088	DOBANZI LA OBLIGATIUNI SI TITLURI PLASAMENT	10 622.83	0.00	0.00	0.00	-10 622.83	0.00	0.00	0.00
5121	CONTURI LA BANCA IN LEI	60 489.30	0.00	1 072 660.30	988 831.43	10 467 106.10	10 410 252.44	117 342.96	0.00
5311	CASA IN LEI	389.96	0.00	54 493.29	51 948.23	205 126.44	199 626.21	5 890.19	0.00
5321	TIMBRE FISCALE SI POSTALE	15.20	0.00	0.00	0.00	0.00	0.00	15.20	0.00
5328	ALTE VALORI	0.00	0.00	2 160.00	2 160.00	12 000.00	12 000.00	0.00	0.00
581	VIRAMENTE INTERNE	0.00	0.00	1 150 000.00	1 150 000.00	16 699 800.00	16 699 800.00	0.00	0.00
Total sume clasa 5		3 483 517.29	0.00	2 679 313.59	2 642 939.66	32 872 409.71	35 982 678.65	373 248.35	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	903.58	903.58	3 288.50	3 288.50	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	0.00	0.00	794.12	794.12	0.00	0.00
604	CHELT. CU MAT.NESTOCATE	0.00	0.00	633.58	633.58	4 446.99	4 446.99	0.00	0.00
6051	CHELT. PRIVIND CONSUMUL DE ENERGIE	0.00	0.00	3 978.70	3 978.70	33 044.45	33 044.45	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	5 546.87	5 546.87	21 655.10	21 655.10	0.00	0.00
6053	CHELT. PRIVIND CONSUMUL DE GAZE NATURALE	0.00	0.00	-602.55	-602.55	9 051.12	9 051.12	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	630.00	630.00	1 290.08	1 290.08	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	912.64	912.64	4 557.15	4 557.15	0.00	0.00
6231	CHELTUIELI DE PROTOCOL	0.00	0.00	114.46	114.46	430.19	430.19	0.00	0.00
6232	CHELTUIELI DE RECLAMA SI PUBLICITATE	0.00	0.00	1 620.44	1 620.44	4 185.82	4 185.82	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	0.00	0.00	2 250.00	2 250.00	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	409.98	409.98	1 629.89	1 629.89	0.00	0.00
627	CHELT. CU SERV.BANCARE SI	0.00	0.00	403.38	403.38	1 493.76	1 493.76	0.00	0.00

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	ASIMILATE								
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	12 462.23	12 462.23	73 775.41	73 775.41	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	26 756.50	26 756.50	133 557.50	133 557.50	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	34 863.00	34 863.00	196 811.00	196 811.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	2 160.00	2 160.00	12 000.00	12 000.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	784.00	784.00	3 678.00	3 678.00	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
6582	DONATII ACORDATE	0.00	0.00	0.00	0.00	1 100.00	1 100.00	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	38 027.16	38 027.16	213 293.89	213 293.89	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	16 714.86	16 714.86	83 585.02	83 585.02	0.00	0.00
698	CHELT. CU IMPOZITUL PE VENIT SI CU ALTE IMPOZITE	0.00	0.00	0.00	0.00	4 991.00	4 991.00	0.00	0.00
Total sume clasa 6		0.00	0.00	146 318.83	146 318.83	812 258.99	812 258.99	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	4 097.34	4 097.34	22 519.71	22 519.71	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	165 367.37	165 367.37	643 901.07	643 901.07	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	95 675.34	95 675.34	303 152.70	303 152.70	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	20 242.26	20 242.26	123 305.18	123 305.18	0.00	0.00
Total sume clasa 7		0.00	0.00	285 382.31	285 382.31	1 092 878.66	1 092 878.66	0.00	0.00
Totaluri:		14 462 597.09	14 462 597.09	4 268 250.87	4 268 250.87	42 596 083.82	42 596 083.82	14 680 919.43	14 680 919.43

Întocmit,

Conducatorul compartimentului financiar-contabil,